

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Welcome Group 2, LLC, et al.  
Jointly Administered

Debtor(s)

§  
§  
§  
§

Case No. 23-53043

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2024

Petition Date: 09/01/2023

Months Pending: 11

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

9

Debtor's Full-Time Employees (as of date of order for relief):

5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements  
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit  
☒ Statement of operations (profit or loss statement)  
☐ Accounts receivable aging  
☐ Postpetition liabilities aging  
☐ Statement of capital assets  
☐ Schedule of payments to professionals  
☐ Schedule of payments to insiders  
☐ All bank statements and bank reconciliations for the reporting period  
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

08/20/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 East Dublin Granville Road

New Albany, Ohio 43054

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$167,840	
b. Total receipts (net of transfers between accounts)	\$119,897	\$1,073,645
c. Total disbursements (net of transfers between accounts)	\$76,938	\$867,883
d. Cash balance end of month (a+b-c)	\$210,799	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$76,938	\$867,883

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,183
b. Accounts receivable over 90 days outstanding (net of allowance)	\$754
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$212,982
e. Total assets	\$3,733,588
f. Postpetition payables (excluding taxes)	\$21,755
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$13,751
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$35,506
k. Prepetition secured debt	\$2,493,824
l. Prepetition priority debt	\$30,570
m. Prepetition unsecured debt	\$1,411,041
n. Total liabilities (debt) (j+k+l+m)	\$3,970,941
o. Ending equity/net worth (e-n)	\$-237,353

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$96,872	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$24,934	
c. Gross profit (a-b)	\$71,938	
d. Selling expenses	\$19,324	
e. General and administrative expenses	\$7,731	
f. Other expenses	\$6,080	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$5,947	
k. Profit (loss)	\$32,856	\$-25,233

Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

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Case No. 23-53043

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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,461	\$17,184
d.	Postpetition employer payroll taxes paid	\$10,495	\$28,331
e.	Postpetition property taxes paid	\$0	\$9,478
f.	Postpetition other taxes accrued (local, state, and federal)	\$13,751	\$92,108
g.	Postpetition other taxes paid (local, state, and federal)	\$12,921	\$79,073

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043

**Part 8: Individual Chapter 11 Debtors (Only)**

- |    |   |       |     |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. | Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. | Gross income from all other sources                               | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. | Payroll deductions  | _____ | \$0 |
| f. | Self-employment related expenses                                  | _____ | \$0 |
| g. | Living expenses   | _____ | \$0 |
| h. | All other expenses  | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

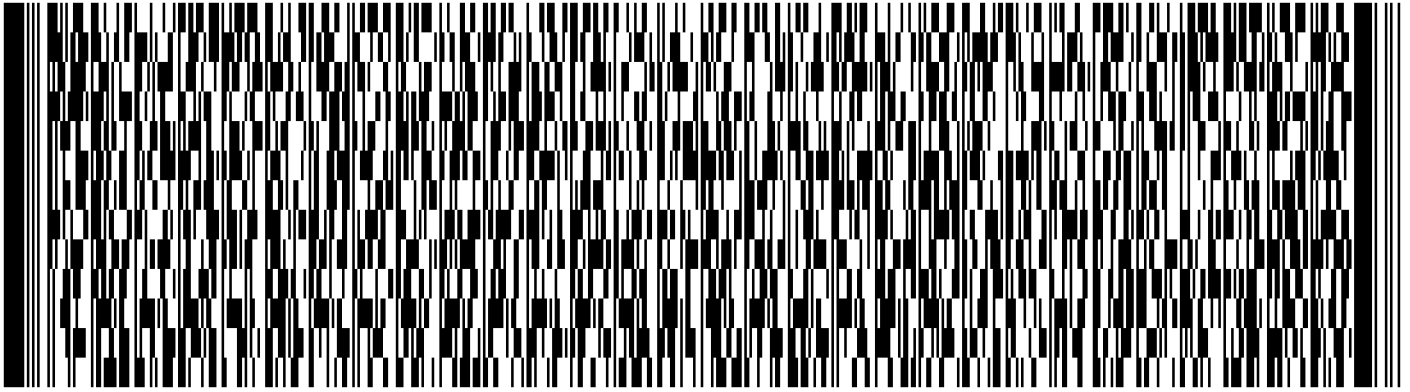
Printed Name of Responsible Party

08/20/2024

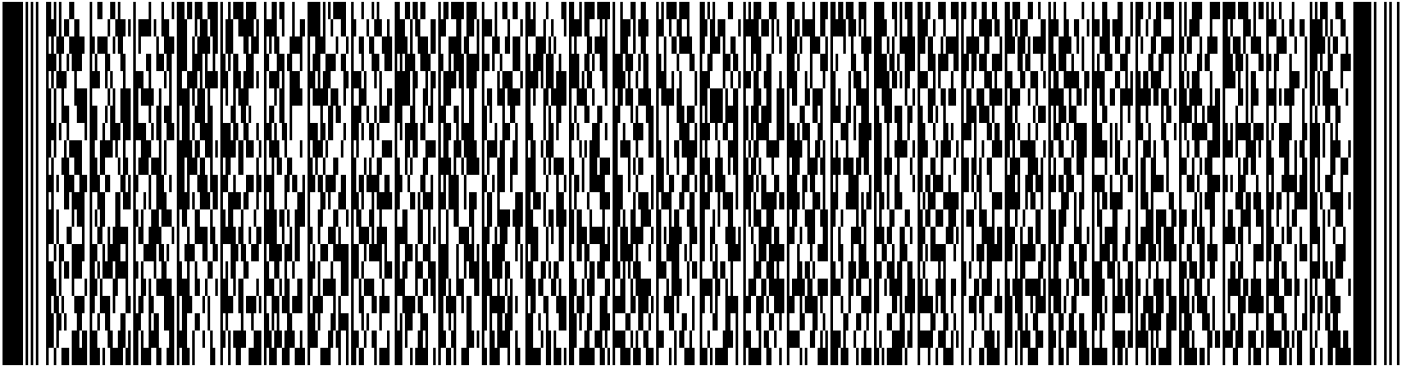
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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

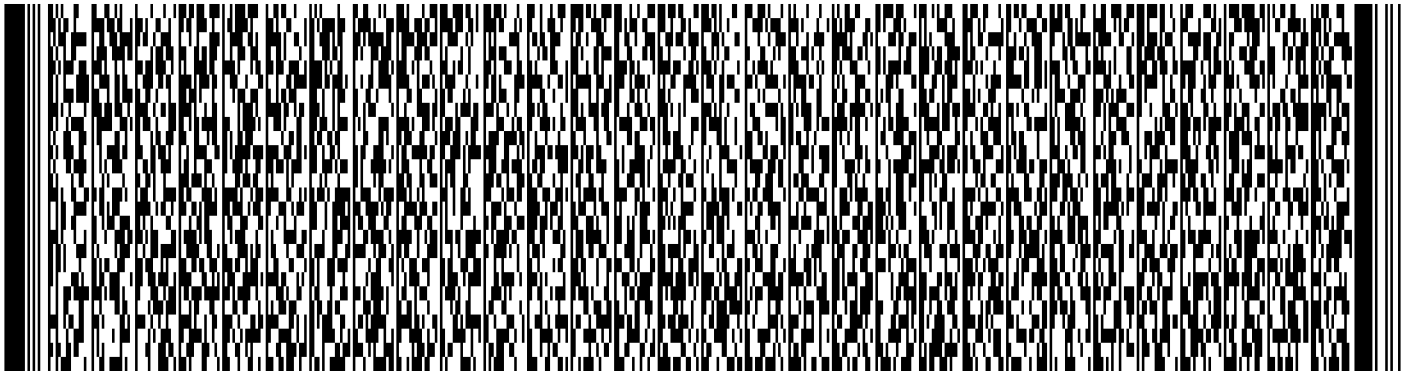
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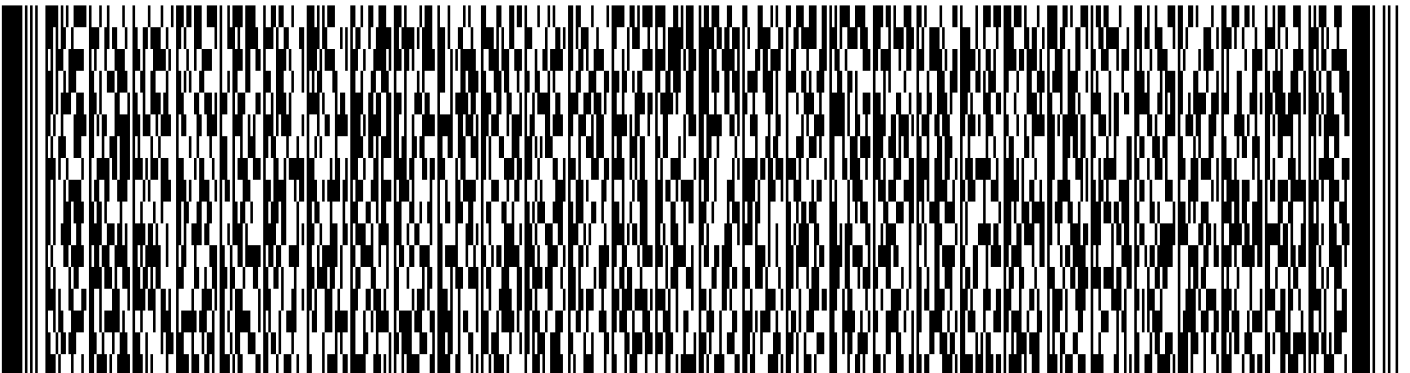
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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043



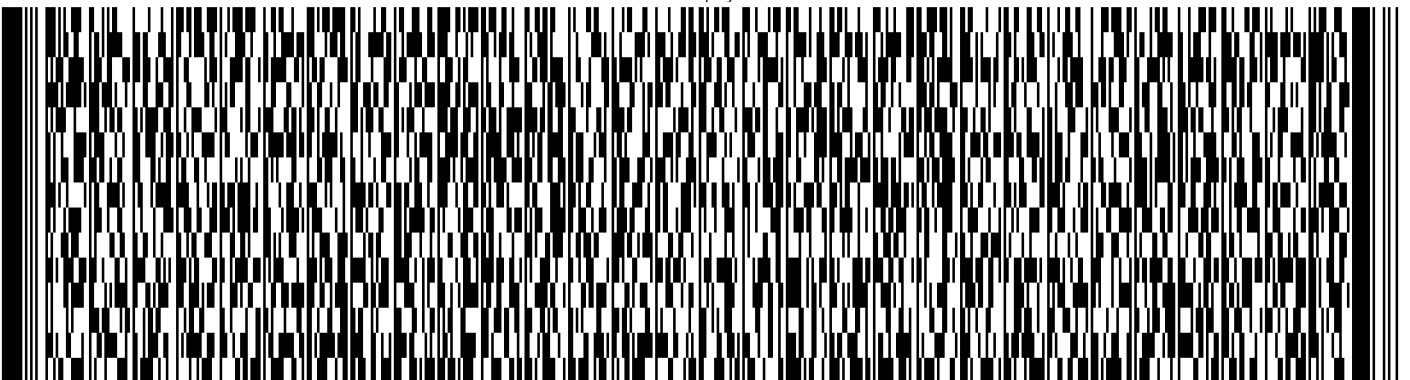
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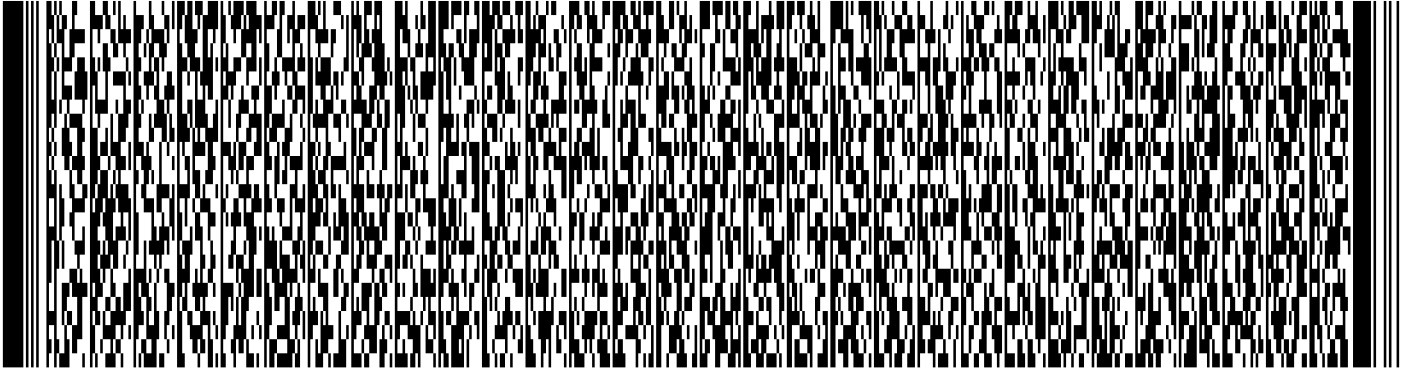
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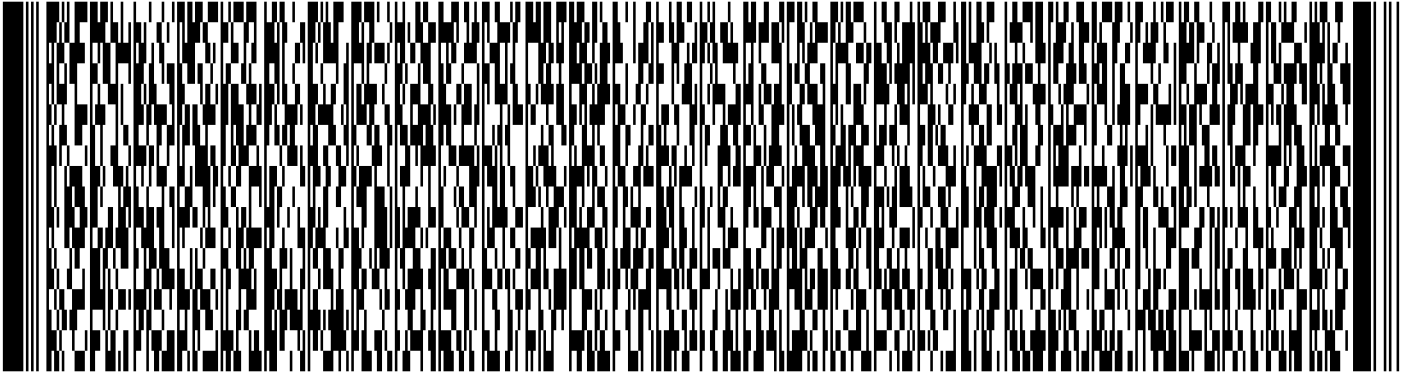
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Debtor's Name Welcome Group 2, LLC, et al.  
Jointly Administered

Case No. 23-53043



PageThree



PageFour

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

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Statement Period:

Jul 1, 2024

through

Jul 31, 2024

Page 1 of 11

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WELCOME GROUP LLC  
S8 ZANESVILLE  
PO BOX 773  
NEW ALBANY OH 43054-0773



**To Contact U.S. Bank**

**24-Hour Business**

**Solutions:**

800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

### Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
  - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
  - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
  - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
  - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
  - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:  
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	167,839.70
Customer Deposits	14		3,608.21
Other Deposits	54		116,289.14
Card Withdrawals	13		4,435.35-
Other Withdrawals	18		40,343.73-
Checks Paid	28		32,158.57-
Ending Balance on Jul 31, 2024		\$	210,799.40

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 1	8013961778	180.52		Jul 9	8313729113	113.11
	Jul 1	8013961776	199.94		Jul 9	8313729117	274.17
	Jul 1	8013961784	207.94		Jul 9	8313729111	581.44
	Jul 1	8013961780	226.22		Jul 17	8612370191	2.33
	Jul 1	8013961782	427.90		Jul 17	8612370189	140.53
	Jul 9	8313729115	90.26		Jul 17	8612370193	339.33
	Jul 9	8313729119	104.88		Jul 17	8612326826	719.64
				Total Customer Deposits			\$ 3,608.21

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Deposit REF=241800126719080N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	\$ 117.68
Jul 1	Electronic Deposit REF=241800163032810N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,836.32
Jul 2	Electronic Deposit REF=241830085902340N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	160.74
Jul 2	Electronic Deposit REF=241830102676260N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	176.52
Jul 2	Electronic Deposit REF=241830167187790N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,684.64
Jul 2	Electronic Deposit REF=241830048351840N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,786.86
Jul 2	Electronic Deposit REF=241830017531230N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,596.08
Jul 3	Electronic Deposit REF=241840076944460N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	117.68
Jul 3	Electronic Deposit REF=241840150168770N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,733.42
Jul 5	Electronic Deposit REF=241850109412980N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	90.26
Jul 5	Electronic Deposit REF=241870042772080N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,479.27
Jul 5	Electronic Deposit REF=241850180611710N00	From PAYMENTECH 1020401225DEPOSIT 5694298	6,724.21
Jul 8	Debit Purchase Ret - VISA HD SUPPLY FACILI *****9144	On 070724 ATLANTA GA REF # 74940454188001656003 US1	8001656003 80.90
Jul 8	Electronic Deposit REF=241870139332880N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,232.89

**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 9	Electronic Deposit REF=241900085676140N00	From PAYMENTECH 1020401225CHARGEBACK5694298	6.68
Jul 9	Electronic Deposit REF=241900085676150N00	From PAYMENTECH 1020401225CHARGEBACK5694298	6.68
Jul 9	Electronic Deposit REF=241900209999330N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,241.10
Jul 9	Electronic Deposit REF=241900085676350N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,286.25
Jul 9	Electronic Deposit REF=241900115123330N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,432.30
Jul 10	Electronic Deposit REF=241910076109560N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	113.11
Jul 10	Electronic Deposit REF=241910138564570N00	From PAYMENTECH 1020401225DEPOSIT 5694298	6,843.53
Jul 11	Electronic Deposit REF=241920096032630N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	89.69
Jul 11	Electronic Deposit REF=241920170591550N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,628.77
Jul 12	Electronic Deposit REF=241930184353190N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,710.83
Jul 15	Electronic Deposit REF=241940034473740N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	113.11
Jul 15	Electronic Deposit REF=241940051299670N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	117.68
Jul 15	Electronic Deposit REF=241940091544900N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,289.68
Jul 16	Electronic Deposit REF=241970107406080N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Jul 16	Electronic Deposit REF=241970093222500N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	113.11
Jul 16	Electronic Deposit REF=241970154662290N00	From PAYMENTECH 1020401225DEPOSIT 5694298	818.60
Jul 16	Electronic Deposit REF=241970061525710N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,404.30
Jul 16	Electronic Deposit REF=241970034538320N00	From PAYMENTECH 1020401225DEPOSIT 5694298	5,185.64
Jul 17	Electronic Deposit REF=241980193430900N00	From PAYMENTECH 1020401225DEPOSIT 5694298	11,333.07
Jul 18	Electronic Deposit REF=241990121663070N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,569.97
Jul 19	Electronic Deposit REF=242000080247430N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	117.68
Jul 19	Electronic Deposit REF=242000128954060N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,710.28
Jul 22	Electronic Deposit REF=242010127671440N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,243.18
Jul 23	Electronic Deposit REF=242040132603360N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	117.68
Jul 23	Electronic Deposit REF=242040181215010N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,975.17
Jul 23	Electronic Deposit REF=242040090712540N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,563.73
Jul 23	Electronic Deposit REF=242040063585360N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,572.97
Jul 24	Electronic Deposit REF=242050045312010N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	104.20



**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 24	Electronic Deposit REF=242050105487380N00	From PAYMENTECH 1020401225DEPOSIT 5694298	5,776.52
Jul 25	Electronic Deposit REF=242060061166470N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	192.34
Jul 25	Electronic Deposit REF=242060134531650N00	From PAYMENTECH 1020401225DEPOSIT 5694298	7,118.23
Jul 26	Electronic Deposit REF=242070081951760N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	103.97
Jul 26	Electronic Deposit REF=242070139869490N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,741.93
Jul 29	Electronic Deposit REF=242080112375350N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Jul 29	Electronic Deposit REF=242080146071320N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,247.30
Jul 30	Electronic Deposit REF=242110176281330N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Jul 30	Electronic Deposit REF=242110230424630N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,100.41
Jul 30	Electronic Deposit REF=242110106096060N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,819.23
Jul 30	Electronic Deposit REF=242110081922640N00	From PAYMENTECH 1020401225DEPOSIT 5694298	6,592.03
Jul 31	Electronic Deposit REF=242120178071280N00	From PAYMENTECH 1020401225DEPOSIT 5694298	894.20
Total Other Deposits			\$ 116,289.14

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Jul 5	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 070324 800-798-8888 GA REF # 24940454186001552000453	6001552000 \$ 8.76-
Jul 5	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 070224 888-746-7726 AR REF # 24226384186000635243977	6000635243 642.02-
Jul 10	Debit Purchase - VISA CHSUS AMTEX AMER *****9144	On 070824 800-3235686 IL REF # 24906414190204175516208	0204175516 247.08-
Jul 10	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 070324 800-798-8888 GA REF # 24940454191001807003164	1001807003 518.32-
Jul 10	Debit Purchase - VISA PLUNKETTS PEST C *****9144	On 070824 MINNEAPOLIS MN REF # 24013394190001770815678	0001770815 554.42-
Jul 15	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 071124 800-798-8888 GA REF # 24940454195002086006478	5002086006 52.98-
Jul 15	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 071024 888-746-7726 AR REF # 24226384194000881336855	4000881336 395.99-
Jul 18	Debit Purchase - VISA CHSUS AMTEX AMER *****9144	On 071024 800-3235686 IL REF # 24906414198204742397001	8204742397 20.99-
Jul 19	Debit Purchase - VISA WALMART.COM 8009 *****9144	On 071724 800-966-6546 AR REF # 24445004200200137562244	0200137562 294.94-

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Jul 19	Debit Purchase - VISA BESTBUYCOM806950 *****9144	On 071724 888BESTBUY MN REF # 24399004200503432038109	0503432038 343.18-
Jul 19	Debit Purchase - VISA FURNISHED FINDER *****9144	On 071724 AUSTIN TX REF # 24493984200009458257357	0009458257 750.00-
Jul 24	Debit Purchase - VISA AMAZON MKTPL*RJ4 *****9144	On 072324 Amzn.com/bil WA REF # 24692164206109862852504	6109862852 21.42-
Jul 25	Debit Purchase - VISA SAMSClub.COM *****9144	On 072224 888-746-7726 AR REF # 24226384206370296894400	6370296894 585.25-
Card 9144 Withdrawals Subtotal			\$ 4,435.35-
Total Card Withdrawals			\$ 4,435.35-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Withdrawal REF=241830053054470Y00	To MERCHANT SERVICE 1841010148MERCH FEE 26989	\$ 58.39-
Jul 3	Electronic Withdrawal REF=241850082722970N00	To COLUMBIA GAS OF 0000000160BILLPAY COLUMBIA GAS OF	464.78-
Jul 3	Electronic Withdrawal REF=241840150169200N00	To PAYMENTECH 1020401225FEE 5694298	3,050.14-
Jul 5	Electronic Withdrawal REF=241850144115360N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	16.45-
Jul 5	Electronic Withdrawal REF=241870023777120N00	To AMERICAN EXPRESS 1134992250AXP DISCNT3340588243	40.06-
Jul 11	Electronic Withdrawal REF=241920175523190N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	9,443.18-
Jul 15	Analysis Service Charge	15000000000	38.13-
Jul 15	Electronic Withdrawal REF=241940040326200N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001012649475	6,549.62-
Jul 18	Electronic Withdrawal REF=241990062290140N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	7.05-
Jul 19	Electronic Withdrawal REF=242010055728250N00	To WASTE MANAGEMENT 9049038216INTERNET 043000097879072	305.49-
Jul 19	Electronic Withdrawal REF=242000061083770N00	To EXPEDIA, INC. 491199608310100620_9127001001273	353.07-
Jul 19	Zelle Instant On 07/19/24	PMT To MARY KATHRYN PMT ID=USBhmn0jeWJU	600.00-
Jul 19	Electronic Withdrawal REF=242000127211190N00	To QUARTERLY FEE 1501000502PAYMENT 0000	946.56-
Jul 19	Electronic Withdrawal REF=242010056719260N00	To OH WESTFIELD INS 0000000160BILLPAY OH WESTFIELD IN	2,080.08-
Jul 19	Wire Debit REF004753 BNF=NIMBLE ACCOUNTING	FIRST LONG ISLAND 240719B022JW SERVICES	4,500.00-
Jul 24	Electronic Withdrawal REF=242050087896740N00	To AMER ELECT PWR 1314271000CPPWDRAWAL0775592114	3,274.08-
Jul 25	Electronic Withdrawal REF=242060072658910N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	9.40-
Jul 26	Wire Debit REF001758 BNF=NATIONAL PAYMENT	FIRST PREMIER SX F 240726B00M1V CORPORATION SIOUX FALLS	8,607.25-
Total Other Withdrawals			\$ 40,343.73-

## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3353	Jul 18	8912692649	250.00	3436	Jul 2	8313744464	4,000.00
3403*	Jul 8	8013122580	292.00	3437	Jul 17	8614001202	32.18
3404	Jul 8	8013122570	165.00	3438	Jul 17	8613738352	2,730.67
3405	Jul 19	9213564006	328.00	3439	Jul 22	8013268028	219.99
3412*	Jul 2	8314239338	75.00	3440	Jul 22	8013268027	191.70
3413	Jul 8	8016500543	563.06	3441	Jul 22	8016087475	47.69
3414	Jul 12	9212480378	250.00	3442	Jul 23	8315070934	160.88
3415	Jul 2	8312848062	1,294.28	3445*	Jul 23	8314848844	487.50
3416	Jul 5	9213445553	425.99	3500*	Jul 15	8015925208	3,640.89
3417	Jul 9	8315310197	250.00	3501	Jul 15	8013043406	250.00
3419*	Jul 17	8612326827	251.40	3502	Jul 15	8014682373	5,000.00
3420	Jul 15	8014931285	500.00	3503	Jul 16	8315129710	300.00
3421	Jul 16	8313113920	526.35	3504	Jul 19	9213445888	8,746.99
3435*	Jul 8	8016041968	429.00	3506*	Jul 23	8313605796	750.00

\* Gap in check sequence

Conventional Checks Paid (28)

\$ 32,158.57-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	170,977.83	Jul 12	196,634.56	Jul 23	193,488.76
Jul 2	174,013.39	Jul 15	182,727.42	Jul 24	196,073.98
Jul 3	173,349.57	Jul 16	191,481.56	Jul 25	202,789.90
Jul 5	182,510.03	Jul 17	201,002.21	Jul 26	198,028.55
Jul 8	182,374.76	Jul 18	202,294.14	Jul 29	200,334.69
Jul 9	193,261.63	Jul 19	185,873.79	Jul 30	209,905.20
Jul 10	198,898.45	Jul 22	186,657.59	Jul 31	210,799.40
Jul 11	193,173.73				

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2024

Account Number:	[REDACTED]	\$	29.13
Account Number:	[REDACTED]	\$	9.00
Analysis Service Charge assessed to	[REDACTED]	\$	38.13

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

### Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	93		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
<b>Account Reconciliation Services</b>			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	20		No Charge
Subtotal: Account Reconciliation Services			0.00
<b>ACH Services</b>			
ACH Received Addenda Item	3		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	9.00

ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number [REDACTED]			
Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	123		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
<b>Account Reconciliation Services</b>			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	29		No Charge
Subtotal: Account Reconciliation Services			0.00
<b>ACH Services</b>			
ACH Received Addenda Item	12		No Charge
Subtotal: ACH Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100			
First	25		No Charge
Next	61	0.33000	20.13
Total	86		20.13
Subtotal: Branch Coin/Currency Services			20.13
Fee Based Service Charges for Account Number [REDACTED]		\$	29.13

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/05/2024  
US BANK 13-1162 3353  
PAY TO THE ORDER OF OLIVIA STOTTS \$ \*\* 250.00  
Two Hundred And Fifty And 00/100 \*\*\*\*\*  
OLIVIA STOTTS  
2440 National Road  
Zanesville, OH 43701  
MEMO 070524  
AUTHORIZED SIGNATURE  
3353 Jul 18 250.00

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
06/19/2024  
US BANK 13-1162 3412  
PAY TO THE ORDER OF FARMER BROTHERS CO \$ \*\* 75.00  
Seventy-Five And 00/100 \*\*\*\*\*  
FARMER BROTHERS CO  
P.O. BOX 924237  
ATLANTA, GA 31193-4237  
MEMO 31701576 R1  
AUTHORIZED SIGNATURE  
3412\* Jul 02 75.00

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/04/2024  
US BANK 13-1162 3403  
PAY TO THE ORDER OF Shihab Fayed \$ \*\* 292.00  
Two Hundred And Ninety-Two And 00/100 \*\*\*\*\*  
Shihab Fayed  
105 Weeping Willow Drive  
ETNA, OH 43068  
MEMO 070424  
AUTHORIZED SIGNATURE  
3403\* Jul 08 292.00

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
06/19/2024  
US BANK 13-1162 3413  
PAY TO THE ORDER OF A+Lawncare \$ \*\* 563.06  
Five Hundred And Sixty-Three And 06/100 \*\*\*\*\*  
A+Lawncare  
3970 New Riley Road  
Dresden, OH 43821  
MEMO 22502  
AUTHORIZED SIGNATURE  
3413 Jul 08 563.06

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/04/2024  
US BANK 13-1162 3404  
PAY TO THE ORDER OF Shihab Fayed \$ \*\* 165.00  
One Hundred And Sixty-Five And 00/100 \*\*\*\*\*  
Shihab Fayed  
105 Weeping Willow Drive  
ETNA, OH 43068  
MEMO 07042024  
AUTHORIZED SIGNATURE  
3404 Jul 08 165.00

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
06/25/2024  
US BANK 13-1162 3414  
PAY TO THE ORDER OF KENDRA MCGEE \$ \*\* 250.00  
Two Hundred And Fifty And 00/100 \*\*\*\*\*  
KENDRA MCGEE  
2440 National Road  
Zanesville, OH 43701  
MEMO 062524  
AUTHORIZED SIGNATURE  
3414 Jul 12 250.00

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/16/2024  
US BANK 13-1162 3405  
PAY TO THE ORDER OF Shihab Fayed \$ \*\* 328.00  
Three Hundred And Twenty-Eight And 00/100 \*\*\*\*\*  
Shihab Fayed  
105 Weeping Willow Drive  
ETNA, OH 43068  
MEMO 071524  
AUTHORIZED SIGNATURE  
3405 Jul 19 328.00

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
06/25/2024  
US BANK 13-1162 3415  
PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ \*\* 1,294.28  
One Thousand Two Hundred And Ninety-Four And 28/100  
CHARTER COMMUNICATIONS  
Box 223085  
PITTSBURGH, PA 15251-2085  
MEMO 133292001061424  
AUTHORIZED SIGNATURE  
3415 Jul 02 1,294.28

\* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)

Account Number [REDACTED]

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3416
DEBTOR IN POSSESSION		06/26/2024	
PAY TO THE ORDER OF	FARMER BROTHERS CO	\$	** 425.99
Four Hundred And Twenty-Five And 99/100 *****			DOLLARS
FARMER BROTHERS CO FARMER BROTHERS CO, P.O. BOX 924237 ATLANTA, GA 31626-04237			
MEMO	31626364		

3416 Jul 05 425.99

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3421
DEBTOR IN POSSESSION		07/10/2024	
PAY TO THE ORDER OF	Booking.com BV	\$	** 526.35
Five Hundred And Twenty-Six And 35/100 *****			DOLLARS
Booking.com BV 3295 Pansphere Circle Chicago, IL 60674-5295			
MEMO	1612750386		

3421 Jul 16 526.35

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3417
DEBTOR IN POSSESSION		07/02/2024	
PAY TO THE ORDER OF	TINA LANNING	\$	** 250.00
Two Hundred And Fifty And 00/100 *****			DOLLARS
TINA LANNING 7359 Pulton Ridge RD Zanesville, OH 43701			
MEMO	070224		

3417 Jul 09 250.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3435
DEBTOR IN POSSESSION		06/27/2024	
PAY TO THE ORDER OF	ePro Services	\$	** 429.00
Four Hundred And Twenty-Nine And 00/100 *****			DOLLARS
ePro Services 1491 POLARIS PARKWAY, # 217 COLUMBUS, OH 43240			
MEMO	ESTIMATE 138811		

3435\* Jul 08 429.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3419
DEBTOR IN POSSESSION		07/09/2024	
PAY TO THE ORDER OF	Christie Hayhurst	\$	** 251.40
Two Hundred And Fifty-One And 40/100 *****			DOLLARS
Christie Hayhurst SUPER 8 ZANESVILLE 2440 NATIONAL RD ZANESVILLE, OH 43701			
MEMO	070924		

3419\* Jul 17 251.40

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3436
DEBTOR IN POSSESSION		07/01/2024	
PAY TO THE ORDER OF	Involve Hospitality LLC	\$	** 4,000.00
Four Thousand And 00/100 *****			DOLLARS
Involve Hospitality LLC PO BOX 773 NEW ALBANY, OH 43054			
MEMO	MANAGEMENT FEE JULY 2024		

3436 Jul 02 4,000.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3420
DEBTOR IN POSSESSION		07/09/2024	
PAY TO THE ORDER OF	Christie Hayhurst	\$	** 500.00
Five Hundred And 00/100 *****			DOLLARS
Christie Hayhurst SUPER 8 ZANESVILLE 2440 NATIONAL RD ZANESVILLE, OH 43701			
MEMO	070924-1		

3420 Jul 15 500.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-1028	3437
DEBTOR IN POSSESSION		07/02/2024	
PAY TO THE ORDER OF	Solo Protect	\$	** 32.18
Thirty-Two And 18/100 *****			DOLLARS
Solo Protect 701 Canyon Dr., Suite 105 Coppell, TX 75019			
MEMO	INV1856718		

3437 Jul 17 32.18

\* Gap in check sequence



IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)

Account Number [REDACTED]

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/04/2024  
3438  
PAY TO THE ORDER OF Muskingum County Board of Commissioners  
\$ \*\* 2,730.67  
Two Thousand Seven Hundred And Thirty And 67/100 \*  
MUSKINGUM COUNTY BOARD OF COMMISSIONERS  
401 Main St  
Zanesville, OH 43701  
MEMO JUNE 2024  
AUTHORIZED SIGNATURE

3438 Jul 17 2,730.67

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/15/2024  
3442  
PAY TO THE ORDER OF A-Lawncare  
\$ \*\* 160.88  
One Hundred And Sixty And 88/100 \*\*\*\*\*  
A-Lawncare  
3970 New Riley Road  
Dresden, OH 43821  
MEMO 22674  
AUTHORIZED SIGNATURE

3442 Jul 23 160.88

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/15/2024  
3439  
PAY TO THE ORDER OF CHARTER COMMUNICATIONS  
\$ \*\* 219.99  
Two Hundred And Nineteen And 99/100 \*\*\*\*\*  
CHARTER COMMUNICATIONS  
Charter Communications  
Box 223085  
PITTSBURGH, PA 15251-2085  
MEMO 133999801062124  
AUTHORIZED SIGNATURE

3439 Jul 22 219.99

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/22/2024  
3445  
PAY TO THE ORDER OF RevMax Enterprises LLC  
\$ \*\* 487.50  
Four Hundred And Eighty-Seven And 50/100 \*\*\*\*\*  
RevMax Enterprises LLC  
937 North High Street  
COLUMBUS, OH 43201  
MEMO 072224  
AUTHORIZED SIGNATURE

3445\* Jul 23 487.50

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/15/2024  
3440  
PAY TO THE ORDER OF CHARTER COMMUNICATIONS  
\$ \*\* 191.70  
One Hundred And Ninety-One And 70/100 \*\*\*\*\*  
CHARTER COMMUNICATIONS  
Charter Communications  
Box 223085  
PITTSBURGH, PA 15251-2085  
MEMO 133999701062124  
AUTHORIZED SIGNATURE

3440 Jul 22 191.70

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/04/2024  
3500  
PAY TO THE ORDER OF Muskingum County Convention  
\$ \*\* 3,640.89  
Three Thousand Six Hundred And Forty And 89/100 \*\*  
MUSKINGUM COUNTY CONVENTION  
The Community Bank  
Attn: Downtown CSR 113 North Fifth Street  
Zanesville, OH 43701  
MEMO JUNE 2024  
AUTHORIZED SIGNATURE

3500\* Jul 15 3,640.89

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/15/2024  
3441  
PAY TO THE ORDER OF The American Light Company  
\$ \*\* 47.69  
Forty-Seven And 69/100 \*\*\*\*\*  
The American Light Company  
122 Main Street, P O Box 2280  
Zanesville, OH 43702-2280  
MEMO 1495417  
AUTHORIZED SIGNATURE

3441 Jul 22 47.69

WELCOME GROUP LLC  
SUPER 8 ZANESVILLE  
5955 E Dublin Granville Rd  
New Albany, OH 43054-9749  
DEBTOR IN POSSESSION  
07/05/2024  
3501  
PAY TO THE ORDER OF Gateway Hotels & Consulting LLC  
\$ \*\* 250.00  
Two Hundred And Fifty And 00/100 \*\*\*\*\*  
Gateway Hotels & Consulting LLC  
9550 Larkstone Loop  
San Jose, CA 95123  
MEMO IV-62024  
AUTHORIZED SIGNATURE

3501 Jul 15 250.00

\* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK Debtor in Possession 12-0000	3502
07/10/2024			
PAY TO THE ORDER OF THOMSEN LAW GROUP LLC		\$ ** 5,000.00	
Five Thousand And 00/100 *****		DOLLARS	
THOMSEN LAW GROUP LLC 340 NORTH MAIN ST., SUITE A SPRINGBORO, OH 43066			
MEMO	07.10.2024		
[REDACTED]			

3502 Jul 15 5,000.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK Debtor in Possession 12-0000	3504
07/13/2024			
PAY TO THE ORDER OF Super 8 Worldwide, Inc.		\$ ** 8,746.99	
Eight Thousand Seven Hundred And Forty-Six And 99/100		DOLLARS	
Super 8 Worldwide, Inc. 15020 Collections Center Drive Chicago, IL 60693			
MEMO	27116524,33159024,33163017,33169565,46391398,464053		
[REDACTED]			

3504 Jul 19 8,746.99

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK Debtor in Possession 12-0000	3503
07/15/2024			
PAY TO THE ORDER OF Elisa Haid		\$ ** 300.00	
Three Hundred And 00/100 *****		DOLLARS	
Elisa Haid 3251 Farmroseok Dr Grove City, OH 43123			
MEMO	07.01.24 - 07.31.24		
[REDACTED]			

3503 Jul 16 300.00

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5955 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK Debtor in Possession 12-0000	3506
07/19/2024			
PAY TO THE ORDER OF Debbie Indelicato		\$ ** 750.00	
Seven Hundred And Fifty And 00/100 *****		DOLLARS	
Debbie Indelicato			
MEMO	071924		
[REDACTED]			

3506\* Jul 23 750.00

\* Gap in check sequence



<b>S8Z</b>	
<b>Summary</b>	
<b>Operating Revenue</b>	
Room Department	\$96,872.41
<b>Total Operating Revenue</b>	<b>\$96,872.41</b>
<b>Operational Expenses</b>	
Room Department and Room Supplies	\$3,198.91
Payroll/Contract Wages	\$21,735.43
<b>Total Departmental Expenses</b>	<b>\$24,934.34</b>
Room Department Income	\$71,938.07
Miscellaneous Income	
<b>Total Departmental Income</b>	<b>\$71,938.07</b>
<b>Undistributed Operating Expense</b>	
Administrative & General	\$7,731.16
Information & Telecom System	\$1,705.97
Property Operations & Maintenance	\$2,460.10
Franchise Fees/Sales and marketing	\$11,113.91
Utilities	\$4,044.35
<b>Total Undistributed Operating Expense</b>	<b>\$27,055.49</b>
<b>Gross Operating Profit</b>	<b>\$44,882.58</b>
Management Fees	\$4,000.00

Insurance	\$2,080.08
Professional Fees/Other Fees	\$5,000.00
CAT Tax	
Capex/Reserve	
Payments to RSS	
Real Estate taxes	
SBA EIDL	
Misc	
<b>Total Other Expense</b>	<b>\$11,080.08</b>
<b>Net Operating Income</b>	<b>\$33,802.50</b>
US Trustee Fees	\$946.56
<b>NET after US Trustee Fees</b>	<b>\$32,855.94</b>